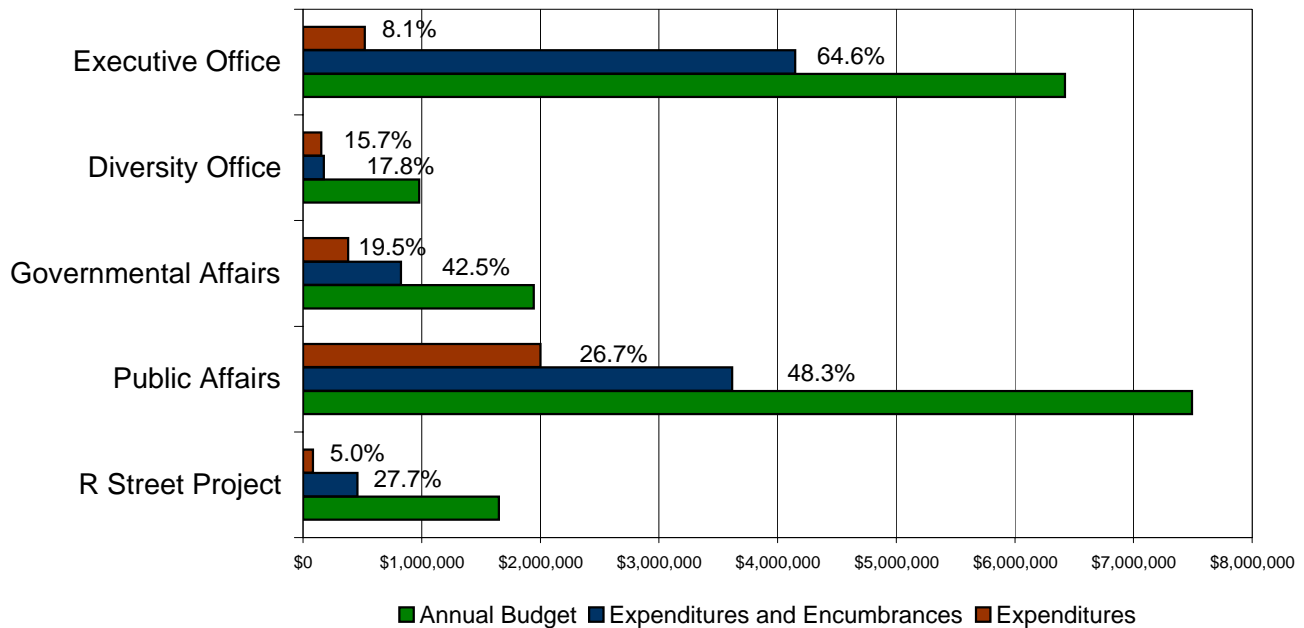


Executive & General Operations

Attachment 3

2007-08 Budget Summary - First Quarter



Division	Annual Budget	Expenditures	Expenditures & Encumbrances
Executive Office	\$ 6,421,150	\$ 519,525	\$ 4,149,549
Diversity Office	980,234	153,924	174,456
Governmental Affairs	1,944,078	379,095	826,269
Public Affairs Office	7,491,930	2,000,560	3,616,668
R Street Project	1,651,886	83,145	457,514
Total	\$ 18,489,278	\$ 3,136,249	\$ 9,224,456

Major Encumbrances	Encumbered Amount	Division
CSIDENITY CORPORATION	\$ 3,000,000	EXEO
PETERS SHORTHAND REPORTING CORPORATION	67,000	EXEO
MACIAS GINI O'CONNELL, LLP	566,098	BOARD
LUSSIER, VIENNA, GREGOR & ASSOCIATES	537,260	GOVA
MATTHEW BENDER/ LEXISNEXIS	65,736	GOVA
AMERICAN MAIL SERVICE	40,000	PAOF
ATV VIDEO CENTER, INCORP	70,000	PAOF
BONGO POST & MUSIC	111,000	PAOF
CALIFORNIA STATE UNIVERSITY SACRAMENTO	45,000	PAOF
COMAC, AN IRON MOUNTAIN COMPANY	186,880	PAOF
COMMERCE PRINTING SERVICE	35,018	PAOF
GRAPHIC CENTER	107,418	PAOF
HAY GROUP, INC	70,000	PAOF
MINDSTORM	47,235	PAOF
PAFO/ COMM. SUPPORT SERV.	204,377	PAOF
VIDEO PROD. POOL- PAFO	81,633	PAOF
GRAPHIC CENTER	85,814	PAOF
MOORE WALLACE BUS. COMM, SERV	518,200	PAOF
KLEINFELDER, INC	120,000	R Street
PM/CM SERVICES, INC	300,000	R Street